



Deposit Accounts Balances Summary

Report Created: 03/07/2022 12:17:42 PM (ET)

Account: All Accounts

Date Range: 02/28/2022

Account Sort: Account number

As of Date	Account Number/Description	Ledger Balance	Accessible Balance	One Day Float	Two Day Float	Current	Available Balance
Checking Accounts							
02/28/2022	*4266 TRAFFIC IMPACT	\$1,304,137.93	\$1,304,137.93	\$0.00	\$0.00		
02/28/2022	*4282 CAPITAL RESERVE	\$4,028,322.96	\$4,028,322.96	\$0.00	\$0.00		
02/28/2022	*4295 FUEL TAX	\$323,433.33	\$323,433.33	\$0.00	\$0.00		
02/28/2022	*4305 GENERAL	\$4,443,265.04	\$4,442,425.04	\$840.00	\$0.00		
02/28/2022	*4389 REC FEE IN LIEU	\$290,141.11	\$290,141.11	\$0.00	\$0.00		
02/28/2022	*5090 TAX ESCROW	\$90,316.79	\$90,316.79	\$0.00	\$0.00		
02/28/2022	*5100 STAR CITY	\$1,886,253.38	\$1,886,253.38	\$0.00	\$0.00		
02/28/2022	*5113 ZDEVELOPER ESCROW	\$156,498.25	\$156,498.25	\$0.00	\$0.00		
02/28/2022	*5126 ZPOLICE PENSION	\$42,519.62	\$42,519.62	\$0.00	\$0.00		
Savings Accounts							
02/28/2022	*4790 ARPA FUNDS	\$835,204.23	\$835,204.23	\$0.00	\$0.00		